Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 13-14, 2003

Reference No.: 2.5b.(1)

Action Item

From: ROBERT L. GARCIA

Ref:

Chief Financial Officer

Prepared by: Rol

Robert Sertich

Chief

Division of Budgets

SIX STIP PROJECTS

Attached is a listing of six (6) State Transportation Improvement Program (STIP) projects on the State Highway System totaling \$30,367,000 plus \$459,000 from other sources.

The Department of Transportation cannot recommend any project allocation until the State budget is enacted and FY 03-04 allocation plans are approved by the California Transportation Commission (Commission). In addition, the Commission should be cautious in considering any allocations until the federal budget for FFY 2004 is passed.

The Department of Transportation has complied with the National Environmental Policy Act and the California Environmental Quality Act requirements in preparing these projects.

Attachment(s)

P			Budget Year	<u> </u>
Project # Allocation Amount Recipient RTPA/CTC		EA PPNO Program / Year PA&ED	Item # Program Code Expenditures: PA&ED	Allocation Amount State
County Dist-Co-Rte	Location Project Description	PS&E Const Eng CONST	PS&E Const Eng CONST	Federal Total Amount
Postmile (Kilopost) 2.5b.(1) State Transport	Project Support Expenditures ortation Improvement Program (STIP) Projects	CONST	CONST	Total Amount
On the State H	lighway System		Not Designated	d for Allocation
\$200,000 Department of Transportation Siskiyou LTC Siskiyou 02N-Sis-3 R48.5/R49.2	In Yreka, at junction of State Route 3 and Ager Road. Construct left turn lane. Project Development Support Adjustments: N/A Final Right-of-Way Estimate: N/A Programmed Amount: N/A Right-of-Way Share Adjustment: N/A	391201 02-3126 RIP / 03-04 \$0 \$0 \$0 \$200,000	2003-04 301-0042 301-0890 20.20.075.600	\$23,000 \$177,000 \$200,000
2	(Contributions from other sources: \$459,000) The Department cannot recommend any project allocation until the State budget is enacted and FY 03-04 allocation plans are approved by the Commission. In addition, the Commission should be cautious in considering any allocations until the federal budget for FFY 2004 is passed.			
\$737,000 Department of Transportation MTC Alameda 04N-Ala-580 22.2/23.8	On route 580 in Livermore from 0.9 km west of Vasco Road OC to 0.3 km east of the First Street separation-construct noise barrier (westbound) Final Project Development Support Estimate: \$670,254 Programmed Amount: \$403,000 Adjustment: \$267,254 (Debit)	283901 04-0117 RIP / 03-04 \$0 \$0 \$0 \$737,000	2003-04 301-0042 301-0890 20.20.075.600	\$737,000 -
	Final Right-of-Way Estimate: \$133,000 Programmed Amount: \$73,000 Right-of-Way Share Adjustment: \$60,000 (Debit) The Department cannot recommend any project allocation until the State budget is enacted and FY 03-04 allocation plans are approved by the Commission. In addition, the Commission should be cautious in considering any allocations until the federal budget for FFY 2004 is passed.			\$737,000
3 \$175,000 Department of Transportation <u>LACMTA</u> Los Angeles 07S-LA-10 28.0/31.2	In El Monte and Baldwin Park - On Rte 10 from Baldwin Avenue to Interstate 605 - reroute and reconnect existing fiber optic communication lines for TOS during HOV lane construction Project Development Support Adjustments: N/A Final Right-of-Way Estimate: N/A Programmed Amount: N/A Right-of-Way Share Adjustment: N/A	223501 07-2969 RIP / 03-04 \$0 \$0 \$0 \$0 \$175,000	2003-04 301-0042 301-0890 20.20.075.600	\$15,000 \$160,000 \$175,000
	The Department cannot recommend any project allocation until the State budget is enacted and FY 03-04 allocation plans are approved by the Commission. In addition, the Commission should be cautious in considering any allocations until the federal budget for FFY 2004 is passed.			

	Location Project Description Project Support Expenditures portation Improvement Program (STIP) Projects Highway System (Continued)	EA PPNO Program / Year PA&ED PS&E Const Eng CONST	Budget Year Item # Program Code Expenditures: PA&ED PS&E Const Eng CONST Not Designated	Allocation Amount State Federal Total Amount
\$1,700,000 Department of Transportation LACMTA Los Angeles 07S-LA-30 R5.4/R8.3	In Claremont - Thompson Creek to San Bernardino County Line - mitigation landscaping (Construction cost savings of \$15,000 to be returned to Los Angeles County Shares.) Project Development Support Adjustments: N/A Final Right-of-Way Estimate: N/A Programmed Amount: N/A Right-of-Way Share Adjustment: N/A The Department cannot recommend any project	1264F1 07-0422Y GFRIP / 03-04 \$0 \$0 \$0 \$1,715,000	2003-04 301-0042 301-0890 20.20.075.400	\$195,000 \$1,505,000 \$1,700,000
5	allocation until the State budget is enacted and FY 03-04 allocation plans are approved by the Commission. In addition, the Commission should be cautious in considering any allocations until the federal budget for FFY 2004 is passed.			
\$6,427,000 Department of Transportation <u>SANBAG</u> San Bernadino 08S-SBd-138 4.6/9.0 (KP 7.4/14.5)	Near Wrightwood - West of Sheep Creek Road to East of Route 2 Widen to 4-lanes with median left-turn lane Project will be combined with two SHOPP projects (PPNO 0239 and PPNO 0239F) for ease of contract administration and construction purposes. The two SHOPP projects are programmed in FY 03-04 with an expected allocation in August 2003. (In June 2003, the CTC approved a 6-month time	340121 08-0239J IIP / 02-03 \$0 \$0 \$1,296,000 \$6,427,000	2002-03 301-0042 301-0890 20.20.025.700	\$738,000 \$5,689,000 \$6,427,000
	extension that expires 12/31/03.) Final Project Development Support Estimate: \$ 1,085,000 Programmed Amount: \$ 1,646,000 - Adjustment: \$ 561,000 (credit) Final Right-of-Way Estimate \$ 997,400 Programmed Amount: \$ 1,355,000 R/W Share Adjustment: \$ 357,000 (credit)			
	The Department cannot recommend any project allocation until the State budget is enacted and FY 03-04 allocation plans are approved by the Commission. In addition, the Commission should be cautious in considering any allocations until the federal budget for FFY 2004 is passed.			

Location Project Description Project Support Expenditures	EA PPNO Program / Year PA&ED PS&E Const Eng CONST	Budget Year Item # Program Code Expenditures: PA&ED PS&E Const Eng CONST	Allocation Amount State Federal Total Amount
Near Livingston – south of Arena Way to south of Hammatt Avenue - convert 4-lane expressway to 6-lane freeway, construct interchange and frontage road. (Construction amount is reduced from \$24,442,000 to \$21,128,000. Construction savings of \$3,314,000 will be used to partially offset the R/W share adjustment of \$4,410,000, with the remaining \$1,096,000 debited against IIP share.)	316961 10-0546D IIP / 03-04 \$0 \$0 \$2,400,000 \$24,442,000 \$21,128,000	2002-03 301-0042 301-0890 20.20.025.700	\$2,423,000 \$18,705,000 \$21,128,000
Final Project Development Support Estimate: Programmed Amount: Adjustment: Final Right-of-Way Estimate Programmed Amount: Pr			
	Project Description Project Support Expenditures Near Livingston – south of Arena Way to south of Hammatt Avenue - convert 4-lane expressway to 6-lane freeway, construct interchange and frontage road. (Construction amount is reduced from \$24,442,000 to \$21,128,000. Construction savings of \$3,314,000 will be used to partially offset the R/W share adjustment of \$4,410,000, with the remaining \$1,096,000 debited against IIP share.) Final Project Development Support Estimate: \$2,416,000 Programmed Amount: \$2,477,000 Adjustment: \$2,477,000 Final Right-of-Way Estimate \$9,732,000 Programmed Amount: \$5,322,000 R/W Share Adjustment: \$4,410,000 (Debit) The Department cannot recommend any project allocation until the State budget is enacted and FY	Location Project Description Project Support Expenditures Near Livingston – south of Arena Way to south of Hammatt Avenue - convert 4-lane expressway to 6-lane freeway, construct interchange and frontage road. (Construction amount is reduced from \$24,442,000 to \$21,128,000. Construction savings of \$3,314,000 will be used to partially offset the R/W share adjustment of \$4,410,000, with the remaining \$1,096,000 debited against IIP share.) Final Project Development Support Estimate: \$2,416,000 Programmed Amount: \$2,477,000 Adjustment: \$9,732,000 Programmed Amount: \$5,322,000 R/W Share Adjustment: \$9,732,000 (Debit) The Department cannot recommend any project allocation until the State budget is enacted and FY 03-04 allocation plans are approved by the Commission. In addition, the Commission should be cautious in considering any allocations until the	Location Project Description Project Support Expenditures Near Livingston – south of Arena Way to south of Hammatt Avenue - convert 4-lane expressway to 6-lane freeway, construct interchange and frontage road. (Construction amount is reduced from \$24,442,000 to \$21,128,000. Construction savings of \$3,314,000 will be used to partially offset the R/W share adjustment of \$44,410,000, with the remaining \$1,096,000 debited against IIP share.) Final Project Development Support Estimate: Programmed Amount: Support Estimate: Sup